Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No: First and Final Bill (For Other Works) Date.....2020

Division: YELAHANKA ZONE Sub-Division: PROJECT DIVISION

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code:** 005-21-000022

Schedule Docket No. Head of Account: 8-3798 Est. Cost-

Name of Work: Consultancy services for Construction supervision, project management and Quality Control (PMC) for the works of Improvements to roads and drains at Jakkur and Srirampura surrounding area in Ward no.05 Byatarayanapura Sub Division

Name of Contractor and Full Address: M/s. CIVIL PRO, No.4, 7th Main, Malleswaram, Bangalore -560003

Reference to Agreement No EE/P-YNK/ W.O/20/2020-21 Date: 19-12-2020

Certified that the measurements were taken by me on 27/1/22 and recorded of Pages 439839 of measurement Book No. 29/19-20 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 27/1/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

27/1/2022

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	
	b) Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work. Amount paid on this bill Cheque / Cash.	Gross - 95,000-00 10% IT - 9,500-00 Payable - 85,500-00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) (For use in the Office)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Audited & Admitted for Rs.....

Rs. 95,000/-

Stamp

Rs. 85,500/- by Cheque

and Rs. 9,500/- by Adjustment

Executive Engineer

Acctt. Supdt. Project Division B.B.M.P.

Exe. Engineer Project Division B.B.M.P

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy services for Construction supervision, project management and Quality Control (PMC) for the works of Improvements to roads and drains at Jakkur and Srirampura surrounding area in Ward no.05 Byatarayanapura Sub Division	-	0	0	1.00	95000	95000	1.00	95000	
	Total						95000		95000	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer

Assistant Executive Engineer
Project Division, Yelahanka Zone